

Changes in Fund Balance - Major Funds

COMMUNICATIONS I&S FUND			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
TAXES:			
AD VALOREM TAXES	-	-	-
OTHER TAXES & FEES	-	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
FINES AND FORFEITS	450,701	450,282	480,000
MISCELLANEOUS REVENUES	441,066	442,521	435,172
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS-IN	156,378	156,811	155,617
PROCEEDS FROM LOANS/BONDS	-	-	-
INTERNAL SERVICES	-	-	-
LESS 5%	-	-	(53,540)
EST. BEGINNING BALANCES	343,091	486,659	276,787
TOTAL EST. REVENUE SOURCES	1,391,236	1,536,273	1,294,036
EXPENDITURES:			
GENERAL GOVERNMENT	-	-	3,861
PUBLIC SAFETY	-	-	-
PHYSICAL ENVIRONMENT	-	-	-
TRANSPORTATION	-	-	-
ECONOMIC ENVIRONMENT	-	-	-
HUMAN SERVICES	-	-	-
CULTURE & RECREATION	-	-	-
DEBT SERVICE-PRINCIPAL	490,000	510,000	535,000
DEBT SERVICE-INTEREST & FEES	414,577	391,822	369,632
TOTAL EXPENDITURES/EXPENSES	904,577	901,822	908,493
OTHER FINANCING USES			
INTERFUND TRANSFERS	-	300,000	200,000
TRANSFER TO CONSTITUTIONAL OFFICERS	-	-	-
ALL OTHERS	-	-	-
TOTAL EXPENDITURES & USES	904,577	1,201,822	1,108,493
RESERVES			185,543
TOTAL EXPENDITURES, USES	904,577	1,201,822	1,294,036
ENDING BALANCE	486,659	334,451	185,543